

Barling Magna Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 28/06/2026		
	Cash in Hand 01/04/2026		96,300.48
	ADD Receipts 01/04/2026 - 28/06/2026		91,437.20
	SUBTRACT Payments 01/04/2026 - 28/06/2026		187,737.68
			26,305.73
	Cash in Hand 28/06/2026 (per Cash Book)		161,431.95
B	Cash in hand per Bank Statements		
	Petty Cash 06/10/2023	0.00	
	Co-op 65592760 28/06/2026	87,466.55	
	Co-op 65592773 28/06/2026	52,678.32	
	Nationwide savings account 28/06/2026	21,287.08	
	Unity Bank Current Account 31/05/2026	0.00	
			161,431.95
	Less unrepresented payments		
			161,431.95
	Plus unrepresented receipts		
	Adjusted Bank Balance		161,431.95
	A = B Checks out OK		